U.S. ELECTION ASSIST

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

Federal Agency and Organizational Element to Which Report is Submitted		Federal Grant or Other Identifying Number Assigned By Federal Agency				Page of
1		Title 1 101			No. 0348-0039	
Recipient Organ	nization (Name and complete ad	dress, including ZIP code)				pages
Virgin Islands	Election System - Goverr 9 Kingshill, St. Croix U. S	ment of the Virgin Island	s			
4. Employer Identil	***************************************	Recipient Account Numbe	or Identifying Number	6. Final Report	7. Basis	
660-431678 6071 (V. I. Election		6071 (V. I. Election Fu		☐ Yes ☑ No	☐ Cash Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) To: (Month, Day, Year)		9. Period Covered by t		To: (Month, Day, Year)		
9/1/2003 Until Disbursed		From: (Month, Day, ' 9/1/2003	rear)	12/31/2003		
10. Transactions;		ı	1	III		
a. Total outlays		Previously Reported	This Period	Cumulative		
b. Refunds, rebates, etc.		0.00	3,249.00	3,249.00		
			0.00	0.00	0.00	
c. Program income used in accordance with the deduction alternative			0.00	0.00	0.00	
d. Net outlays (Line a, less the sum of lines b and c)			0.00	3,249.00	3,249.00	
	of net outlays, consisting of: (in-kind) contributions					0.00
f. Other Federal awards authorized to be used to match this award					0.00	
g. Program in	come used in accordance with the	e matching or cost				0.00
	ipient outlays not shown on lines	e, for g	-41W	····		;
i. Total recipie	ent share of net outlays (Sum of I	ines e, f, g and h)	0.00			0.00
		Banasa Alabana ay ay a	0.00	0.00	e en la la companya da successo de la companya de l	0.00
j. Federal sha	re of net outlays (line d less line	Ŋ	0.00	3,249.00		3,249.00
k. Total unliqu	idated obligations					
					1	39 683 00 1
l. Recipient's	share of unliquidated obligations					39,683.00
	share of unliquidated obligations are of unliquidated obligations					0.00
m. Federal sh	are of unliquidated obligations					
m. Federal sh	are of unliquidated obligations all share (sum of lines j and m)					0.00
m. Federal sh n. Total Feder o. Total Feder	are of unliquidated obligations al share (sum of lines j and m) al funds authorized for this fundir	ng period				0.00
m. Federal sh n. Total Feder o. Total Feder	are of unliquidated obligations all share (sum of lines j and m)	ng period			1,0	0.00 39,683.00 42,932.00
m. Federal sh n. Total Feder o. Total Feder	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir libalance of Federal funds (Line	ng period			1,0	0.00 39,683.00 42,932.00 01,676.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir libalance of Federal funds (Line consisting of:	g period o minus line n) c and/or g above			1,0	0.00 39,683.00 42,932.00 01,676.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir library balance of Federal funds (Line consisting of: program income shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or gram income using the additional shown on lines or gram income using the additional shown on lines or gram income using the additional shown of the shown of th	g period o minus line n) c and/or g above			1,0	0.00 39,683.00 42,932.00 01,676.00 58,744.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir libalance of Federal funds (Line consisting of:	g period o minus line n) c and/or g above			1,0	0.00 39,683.00 42,932.00 01,676.00 58,744.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir library balance of Federal funds (Line consisting of: program income shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or or gram income using the additional shown on lines or gram income using the additional shown on lines or gram income using the additional shown on lines or gram income using the additional shown of the shown of th	ng period o minus line n) s and/or g above on alternative			1,0	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir balance of Federal funds (Line consisting of: program income shown on lines or program income using the additional program income using the addi	o minus line n) and/or g above an alternative appropriate box)			1,0	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir libalance of Federal funds (Line consisting of: program income shown on lines of program income using the additional program income using the ad	o minus line n) c and/or g above n alternative q, r and s) appropriate box) ial		□ Final	1,0 9	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir balance of Federal funds (Line consisting of: program income shown on lines or program income using the additional program income using the addi	o minus line n) and/or g above an alternative q, r and s) appropriate box)	ermined d. Total Amount		1,0	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated program Income, q. Disbursed program in the composition of the compo	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir balance of Federal funds (Line consisting of: program income shown on lines of program income using the additional different program income using the	e and/or g above on alternative appropriate box) al Predet c. Base	d. Total Amount	e. F	1,0 9 Fixed Federal Share	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated Program Income, q. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Att. governing leg	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir balance of Federal funds (Line consisting of: program income shown on lines of program income using the additional different program income using the	o minus line n) and/or g above an alternative appropriate box) al c. Base	d. Total Amount	e. F	1,0 9 Fixed Federal Share	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated p. Unobligated r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Atta governing leg Interest for the	are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this fundir library and balance of Federal funds (Line consisting of: program income shown on lines of program income using the additional program income using the additional program income [Sum of lines in the company of the co	e and/or g above or alternative appropriate box) al Predet c. Base eccessary or information require 003 \$1,676	d. Total Amount ad by Federal sponsorin	e. F g agency in compliance	1,0 9 Fixed Federal Share with	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00
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m. Federal sh n. Total Feder o. Total Feder p. Unobligated p. Unobligated r. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Atta governing leg Interest for the 13. Certification: Typed or Printed Na	are of unliquidated obligations all share (sum of lines j and m) all share (sum of lines j and m) all funds authorized for this fundir I balance of Federal funds (Line consisting of: program income shown on lines or program income using the additional distribution of the company of the comp	and/or g above and/or g above an alternative appropriate box) all c. Base eccessary or information require 003 \$1,676 wiedge and belief that this report the purposes set forth in the	d. Total Amount ad by Federal sponsorin port is correct and com	e. F g agency in compliance splete and that all outla Telephone (Area code, n	1,0 9 Fixed Federal Share with	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00 0.00
m. Federal sh n. Total Feder o. Total Feder p. Unobligated p. Unobligated r. Disbursed p r. Disbursed p s. Undisbursed t. Total progra 11. Indirect Expense 12. Remarks: Att. governing leg Interest for the 13. Certification: Typed or Printed Na John Abramsol	are of unliquidated obligations all share (sum of lines j and m) all funds authorized for this fundir I balance of Federal funds (Line consisting of: program income shown on lines or program income using the additional distribution of the company	and/or g above and/or g above an alternative appropriate box) all c. Base eccessary or information require 003 \$1,676 wiedge and belief that this report the purposes set forth in the	d. Total Amount ad by Federal sponsorin port is correct and com	e. F g agency in compliance nplete and that all outla	1,0 9 Fixed Federal Share with	0.00 39,683.00 42,932.00 01,676.00 58,744.00 0.00 0.00 0.00

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269-104

Standard Form 269 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

September 01, 2003 - December 31, 2003 Finance Global Tours VENDOR HAVA first meeting(Florida)
Payroll PURPOSE ELECTION SYSTEM OF THE VIRGIN ISLANDS
EXPENDITURE REPORT BY PROGRAM HAVA SECTION 101(b) Title 1 Þ ElecAdmin 1,758 1,491 **3,249** W O O Ш П ଜ I